



|   | Items | Total Estimate | Approved |
|---|-------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES  |       |                |          |
| Misc Contractual software, lake, lawn, mulch, prairie, mowing, banners, dam |       | 94,000         |          |
| Professional Services 401,404   |       | 40,000         |          |
| Parks Programming and Activities  |       | 50,000         |          |
| Site Plan designs for existing parks  |       | 75,000         |          |
| Update Bike and Ped Master Plan   |       |                | -        |
| Communication and Transportation  |       |                |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Printing and Advertising  |       | 2,500          |          |
| _____   |       | -              |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Insurance   |       |                |          |
| Liability increase 10%  |       | 13,200         |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Utility Services  |       |                |          |
| Electricity   |       | 25,000         |          |
| Fuel  |       | 10,000         |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Repairs and Maintenance   |       |                |          |
| Landscaping   |       | 5,000          |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Rentals   |       |                |          |
| YMCA  |       | 133,000        |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Debt Service  |       | -              |          |
| Park Improvement Bond   |       | 192,156        |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Other Services and Charges  |       |                |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       |                |          |
| _____   |       | -              | -        |
| Total Other Services and Charges  |       | 639,856        | -        |

|                                     |  | Items | Total Estimate   | Approved |
|-------------------------------------|--|-------|------------------|----------|
| 4 CAPITAL OUTLAYS                   |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       | -                | -        |
| Buildings                           |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       | -                | -        |
| Improvements other than Building    |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       |                  |          |
| _____                               |  |       | -                | -        |
| Machinery and Equipment             |  |       |                  |          |
| Replace 2 RTV's                     |  |       | 50,000           |          |
| Trail and Security Cameras          |  |       | 15,000           |          |
| Picnic tables                       |  |       | 10,000           |          |
| _____                               |  |       |                  |          |
| _____                               |  |       | -                | -        |
| Other Capital Outlays               |  |       |                  |          |
| Trail Maintenance                   |  | -     | 20,000           |          |
| Amphitheater Canopy and electricity |  |       | 135,000          |          |
| Trail and Sidewalk Construction     |  |       | 100,000          |          |
| _____                               |  |       |                  |          |
| _____                               |  |       | -                | -        |
| Total Capital Outlays               |  |       | 330,000          | -        |
| <b>TOTAL BUDGET ESTIMATE</b>        |  |       | <b>1,700,000</b> | <b>-</b> |
|                                     |  |       |                  |          |

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

\_\_\_\_\_  
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2023 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s)  
or Department Head